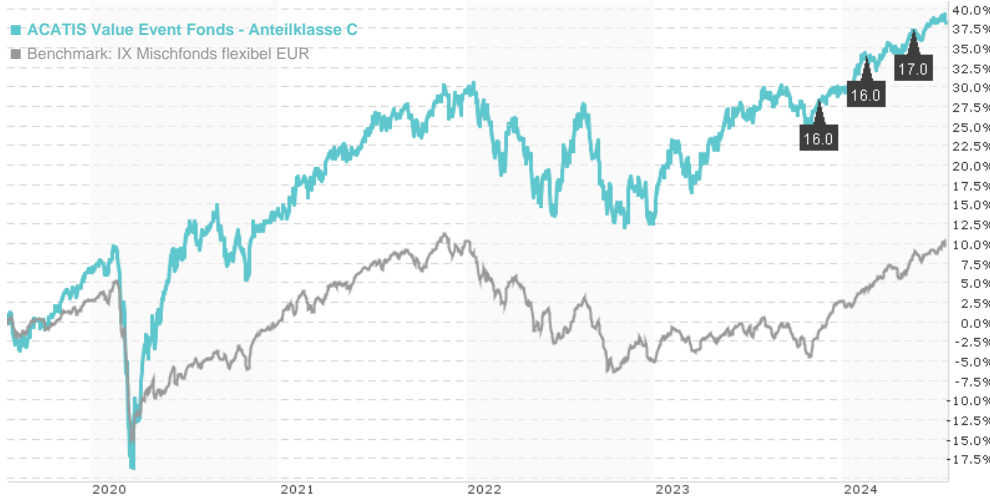


ACATIS Value Event Fonds - Anteilklasse C / DE000A1T73W9 / A1T73W / ACATIS Investment

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1399.41 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	78

Yearly Performance

2023	+14.59%
2022	-12.45%
2021	+13.81%
2020	+7.04%
2019	+18.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(07/19/2024) EUR 1,221.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 6,479.08 mill.	Dividends		Investment company	
Launch date	7/10/2013	15.05.2024	17.00 EUR	ACATIS Investment	
KESt report funds	Yes	15.02.2024	16.00 EUR	Taunusanlage 18, 60325, Frankfurt am Main	
Business year start	01.10.	15.11.2023	16.00 EUR	Germany	
Sustainability type	-	15.08.2023	16.00 EUR	https://www.acatis.de	
		15.05.2023	16.00 EUR		

Fund manager Performance	ACATIS Investment							
	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.19%	+6.22%	+6.44%	+8.51%	+13.66%	+11.10%	+38.97%	+94.40%
Performance p.a.	-	-	-	+8.49%	+6.60%	+3.57%	+6.80%	+6.21%
Sharpe ratio	-0.40	1.94	1.80	0.92	0.31	-0.01	0.24	0.25
Volatility	3.42%	4.73%	4.68%	5.24%	9.32%	10.04%	12.97%	10.26%
Worst month	-	-0.74%	-0.74%	-1.86%	-5.97%	-5.97%	-10.62%	-10.62%
Best month	-	1.63%	1.63%	2.71%	7.53%	7.53%	11.10%	11.10%
Maximum loss	-0.69%	-1.58%	-1.58%	-4.49%	-12.31%	-14.13%	-25.87%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

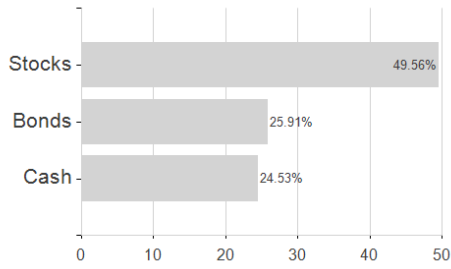
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

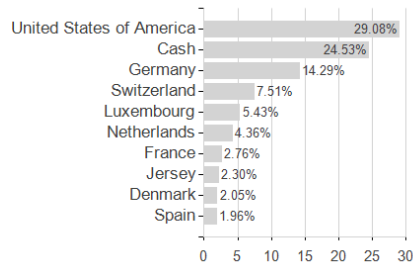
ACATIS Value Event Fonds - Anteilklasse C / DE000A1T73W9 / A1T73W / ACATIS Investment

Assessment Structure

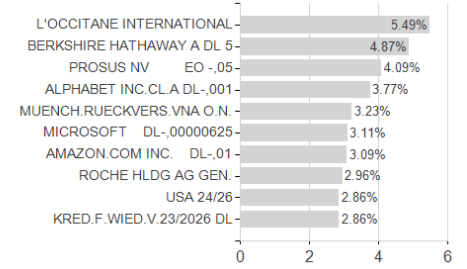
Assets



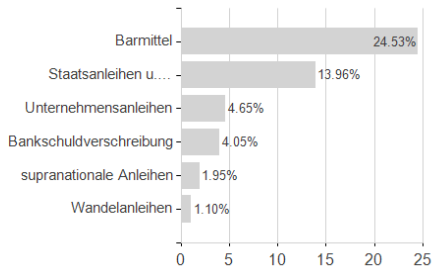
Countries



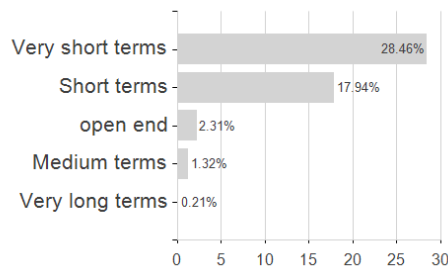
Largest positions



Issuer



Duration



Currencies

